COMPANY NAME :	Administradora House Line		
LOCAL CURRENCY:	VEF		
Balance Sheet	31-12-23	31-12-23	
ROE	31 December 2023	0.000000253	
ASSETS	Local currency	Eur	
	TO COMPLETE		
FIXED ASSETS	0.00	0.00	
I Formation armanas (NDV)	0.00	0.00	
I. Formation expenses (NBV)	0.00	0.00	
II. Intangible fixed assets(NBV)	0.00	0.00	
III. Tangihla fiyad assats/NRV/	0.00	0.00	
III. Tangible fixed assets(NBV) A. Land & buildings	0.00	0.00	
B. Plant, machinery & equipment	0.00	0.00	
C. Office equipment (fax,copier)/ furniture & vehicles	0.00	0.00	
D. Leasing & other similar rights	0.00	0.00	
E. Leasehold Improvements	0.00	0.00	
Note on NBV			
IV. Financial fixed assets	0.00	0.00	
A 1 Investments in subsidiaries	0.00	0.00	
A 2 Advances to subsidiaries	0.00	0.00	
B Investments in other enterprises	0.00	0.00	
C. Guarantees given	0.00	0.00	
D. Long Term Loans Receivable	0.00	0.00	
CURRENT ASSETS	5,240.00	0.00	
V. Short Term Loans Receivable	0.00	0.00	
VI. Inventories	0.00	0.00	
VII. Amounts receivable within one year	3,898.00	0.00	
A. Trade debtors/Bad debt/Sales accruals	2,356.00	0.00	
Debtors ( Total Accounts Receivables )	2,356.00	0.00	
Revaluation on AR	0.00	0.00	
Provision bad debt (-)	0.00	0.00	
Accruals invoices still to be made- Only Operational	0.00	0.00	
B. Other amounts receivable < 1 year	1,542.00	0.00	
VIII. Short-term investments	0.00	0.00	
L			
IX. Cash at bank and in hand	1,342.00	0.00	
X. Deferred charges Operational & G&A / Accrued income-Only G&A	0.00	0.00	
TOTAL ASSETS	5,240.00	0.00	
IOINENGELO	3,240.00	0.00	

COMPANY NAME :		Administradora House I	Line
LOCAL CURRENCY :		VEF	
	-		
Balance Sheet		31-12-23	
ROE		31 December 2023	0.000000253
LIABILITIES		Local currency	Eur
		TO COMPLETE	
CAPITAL & RESERVES	- '	-21,356.00	-0.0
	l I		
I. Capital		50,000.00	0.01
Issued Capital		50,000.00	0.0
Uncalled Capital (-)	I	0.00	0.0
II. Share premium Account	[	0.00	0.0
III. Revaluation Surpluses	[	-142,712.00	-0.0
IV. Reserves	[	0.00	0.0
V. Accumulated Result (loss (-))		71,356.00	0.0
VII. PROVISIONS	L	0.00	0.00
Pension & similar obligations		0.00	0.0
Taxation		0.00	0.0
Major repairs & maintenance		0.00	0.0
VIII. LONG TERM LIABILITIES	-	0.00	0.00
A. Subordinated loans	ľuo	0.00	0.0
B.1 Advances from ShareHolders	Loans portion Lon	0.00	0.0
B.2 Long Term Loans (payable)	ortic	0.00	0.0
C.Leasing & similar obligations LT	g Sr	0.00	0.0
D. Credit Institutions LT	Loar	0.00	0.0
E. Other amounts payable LT		0.00	0.0
IX. CURRENT LIABILITIES	-	0.00	0.00
<u></u>		9.00	<u> </u>
A. Current portion of amounts payable after +1 year	Loans portion	0.00	0.0
Loans	por	0.00	0.0
Leasing & similar obligations	ans	0.00	0.0
Credit Institutions	2	0.00	0.0
B. Credit Institutions (excl.loans over more than 1 bookyear)		0.00	0.0
C.Loans ST		0.00	0.0
D. Creditors + Accruals invoices receivable  Creditors ( Accounts Payables )		0.00	0.0
Revaluation		0.00	0.0
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0.00	0.0
E. Taxes (income tax, taxes on salaries)		0.00	0.0
F. Salaries, social security, provision holiday pay,		0.00	0.0
G. Other amounts payable	ı	0.00	0.0
V. Deformed income Operational 9. C9 A / Assured shares Only C9 A		36 506 00	•
K. Deferred income Operational & G&A / Accrued charges Only G&A	ŀ	26,596.00	0.
TOTAL LIABILITIES	— i	5,240.00	0.

COMPANY NAME :	Administradora House Line	
LOCAL CURRENCY :	VEF	
<u>Profit &amp; Loss Account</u>	31-12-23	
AVERAGE ROE	31 December 2023	0.000000335
	<del></del>	
	Local currency	Eur
	TO COMPLETE	
<u>REVENUES</u>	<u>0.00</u> 	<u>0.00</u>
Operating Income (incl. operational accruals)	0.00	0.00
Other operating income	0.00	0.00
CHARGES	0.00	0.00
Operating Expenses (incl. operational accruals)	0.00	0.00
General and administrative expenses	0.00	0.00
Staff Expenses	0.00	0.00
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	0.00	0.00
EBITDA	0.00	0.00
Depreciations on fixed assets	0.00	0.00
OPERATING RESULT	0.00	0.00
FINANCIAL REVENUES	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	0.00	0.00
FINANCIAL COSTS	0.00	0.00
Financial costs without exchange costs  Exchange costs	0.00	0.00
Exchange costs	0.00	0.00
FINANCIAL RESULT	<u>0.00</u>	<u>0.00</u>
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	0.00	0.00
	0.00	0.00
INCOME TAXES	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	0.00	0.00
DIVIDENDS DAID	0.00	0.00
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	0.00	0.00